

DPS - Highway Patrol 1900 E. Woodrow Wilson Blvd, Jackson, MS
AGENCY ADDRESSAlbert Santa Cruz
CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	55,198,133	57,822,811	59,304,736		
a. Additional Compensation			4,427,864		
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	55,198,133	57,822,811	63,732,600	5,909,789	10.22%
2. Travel					
a. Travel & Subsistence (In-State)	90,902	75,364	85,066	9,702	12.87%
b. Travel & Subsistence (Out-of-State)	168,742	137,264	161,379	24,115	17.56%
c. Travel & Subsistence (Out-of-Country)	2,362	2,372	3,555	1,183	49.87%
Total Travel	262,006	215,000	250,000	35,000	16.27%
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	95,290	518,027	95,332	(422,695)	(81.59%)
b. Communications, Transportation & Utilities	694,056	654,970	694,044	39,074	5.96%
c. Public Information	83,069	78,394	83,069	4,675	5.96%
d. Rents	531,991	481,052	532,091	51,039	10.60%
e. Repairs & Service	734,862	693,502	734,952	41,450	5.97%
f. Fees, Professional & Other Services	1,625,266	2,833,346	1,677,877	(1,155,469)	(40.78%)
g. Other Contractual Services	669,771	607,588	669,783	62,195	10.23%
h. Data Processing	20,485,965	17,650,684	20,991,518	3,340,834	18.92%
i. Other	1,024,160	966,513	1,024,160	57,647	5.96%
Total Contractual Services	25,944,430	24,484,076	26,502,826	2,018,750	8.24%
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	2,619	2,655	2,627	(28)	(1.05%)
b. Printing & Office Supplies & Materials	299,210	360,503	331,503	(29,000)	(8.04%)
c. Equipment, Repair Parts, Supplies & Accessories	4,799,662	5,554,383	6,326,819	772,436	13.90%
d. Professional & Scientific Supplies & Materials	6,166	6,444	6,444		
e. Other Supplies & Materials	1,145,699	1,610,326	1,251,984	(358,342)	(22.25%)
Total Commodities	6,253,356	7,534,311	7,919,377	385,066	5.11%
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)	15,000		15,000	15,000	
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	9,965	2,015		(2,015)	(100.00%)
d. IS Equipment (Data Processing & Telecommunications)	515,396	104,442		(104,442)	(100.00%)
e. Equipment - Lease Purchase					
f. Other Equipment	3,360,996	681,071	394,500	(286,571)	(42.07%)
Total Equipment (Schedule D-2)	3,886,357	787,528	394,500	(393,028)	(49.90%)
3. Vehicles (Schedule D-3)	2,288,549	2,536,500	4,982,600	2,446,100	96.43%
4. Wireless Comm. Devices (Schedule D-4)	510	4,950	4,950		
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	11,549,034	3,735,265	11,549,035	7,813,770	209.18%
TOTAL EXPENDITURES	105,397,375	97,120,441	115,350,888	18,230,447	18.77%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	6,338,798	2,546,052	6,274,247	3,728,195	146.43%
General Fund Appropriation (Enter General Fund Lapse Below)	50,008,581	54,849,687	61,725,952	6,876,265	12.53%
State Support Special Funds		8,048,559	500,000	(7,548,559)	(93.78%)
Federal Funds — Other Special Funds (Specify) —	20,575,144	16,423,608	16,423,608		
Driver Services Fees	12,263,439	8,433,059	12,477,567	4,044,508	47.96%
Other MHP Fees	15,337,442	10,798,701	15,351,366	4,552,665	42.15%
Transfer to PERS	3,420,023	2,295,022	3,498,986	1,203,964	52.45%
Less: Estimated Cash Available Next Fiscal Period	(2,546,052)	(6,274,247)	(900,838)	(5,373,409)	(85.64%)
TOTAL FUNDS (equals Total Expenditures above)	105,397,375	97,120,441	115,350,888	18,230,447	18.77%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Positions Authorized in Appropriation Bill	Permanent: Full Time: 970	1,055	1,068	13	1.23%
	Part Time:				
	Time-Limited: Full Time: 20	22	22		
	Part Time: 3	3	3		
Average Annual Vacancy Rate (Percentage)	Permanent: Full Time:				
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				

Approved by: _____
 Official of Board or Commission

Budget Officer: Carla Hutson / chutson@dps.ms.gov

Phone Number: 601-987-1313

Submitted by: Albert Santa Cruz
 Name

Title: Commissioner

Date: August 22, 2014